Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 17:54:48 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Fifty nine lakh forty thousand nine hundred seventy four only (Rs.59,40,974/-) - Quarterly Distribution of Budget for the Resettlement and Rehabilitation Commissionerate - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1339 **Dated:28-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Resettlement and Rehabilitation Commissionerate for an amount of Rs. 59,40,974 /- Rupees Fifty nine lakh forty thousand nine hundred seventy four for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Resettlement and Rehabilitation Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Commissioner, Resettlement and Rehabilitation Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Commissioner (R&R)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,93,000	24,497	1,24,903	70,350	73,250	2,93,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,33,000	34,210	37,753	27,787	33,250	1,33,000	0
S.D.H. 133 Water and Electricity Charges	2,44,000	90,647	92,353	0	61,000	2,44,000	0
S.D.H. 134 Hiring of Private Vehicles	17,65,000	7,75,458	4,85,375	62,917	4,41,250	17,65,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	74,988	0	41,243	14,998	18,747	74,988	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,76,986	0	5,92,342	2,15,397	2,69,247	10,76,986	0
D.H. 160 Publications							
S.D.H. 161 Publications	10,000	0	5,500	2,000	2,500	10,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,80,000	0	99,000	36,000	45,000	1,80,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,07,000	0	1,13,850	41,400	51,750	2,07,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	4,47,000	0	2,45,850	89,400	1,11,750	4,47,000	0
Total	**59,40,974**	**9,24,812**	**26,68,669**	**8,62,249**	**14,85,244**	**59,40,974**	**0**

DDO Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000004110111VN	05411210021	24,497	1,24,903	70,350	73,250	2,93,000
2700808000004130131VN	05411210021	34,210	37,753	27,787	33,250	1,33,000
2700808000004130133VN	05411210021	90,647	92,353	0	61,000	2,44,000
2700808000004130134VN	05411210021	7,75,458	4,85,375	62,917	4,41,250	17,65,000
2700808000004130135VN	05411210021	0	82,500	30,000	37,500	1,50,000
2700808000004130136VN	05411210021	0	41,250	15,000	18,750	75,000
2700808000004130137VN	05411210021	0	41,243	14,998	18,747	74,988
2700808000004130138VN	05411210021	0	41,250	15,000	18,750	75,000
2700808000004130139VN	05411210021	0	41,250	15,000	18,750	75,000
2700808000004140141VN	05411210021	0	5,92,342	2,15,397	2,69,247	10,76,986
2700808000004160161VN	05411210021	0	5,500	2,000	2,500	10,000
2700808000004160162VN	05411210021	0	5,500	2,000	2,500	10,000
2700808000004240241VN	05411210021	0	99,000	36,000	45,000	1,80,000
2700808000004280281VN	05411210021	0	1,13,850	41,400	51,750	2,07,000
2700808000004280288VN	05411210021	0	2,06,250	75,000	93,750	3,75,000
2700808000004300304VN	05411210021	0	4,12,500	1,50,000	1,87,500	7,50,000
2700808000004510511VN	05411210021	0	2,45,850	89,400	1,11,750	4,47,000
	Total	**9,24,812**	**26,68,669**	**8,62,249**	**14,85,244**	**59,40,974**